Selected financial data	in PLN		in EUR	
	For the period of nine months ended September 30, 2014	For the period of nine months ended September 30, 2013	For the period of nine months ended September 30, 2014	For the period of nine months ended September 30, 2013
Net revenues from sales of products, goods and materials	1 137 363	824 586	272 077	195 256
Profit (loss) on operating activities	26 221	20 678	6 273	4 896
Profit (loss) before taxes	20 724	15 222	4 958	3 604
Net profit (loss)	15 615	10 579	3 735	2 505
Net cash flow from operating activities	-62 414	-89 416	-14 931	-21 173
Net cash flow from investing activities	-9 148	-1 463	-2 188	-346
Net cash flow from financing activities	40 920	-15 739	9 789	-3 727
Total net cash flow	-30 642	-106 618	-7 330	-25 246
Total assets	951 293	795 930	227 827	157 535
Long-term liabilities	146 946	61 308	35 192	13 611
Short-term liabilities	528 769	467 656	126 636	81 156
Equity	275 578	266 966	65 999	62 768
Share capital	1 271	1 271	304	318
Number of shares (in pieces)	12 714 546	12 677 956	12 714 546	12 677 956
Earnings/loss per one common share (in PLN/EUR)	1,18	0,79	0,28	0,19
Book value per share (in PLN/EUR)	21,67	21,06	5,19	4,99

PLN/EUR exchange rate as of the last day of the period	4,1755	4,2163		
PLN/EUR exchange rate as of the last day of the reported period	4,1803	4,2231		

comparative data as at 31 December, 2013

Financial data presented at the end of 3Q 2014 and the end of 2013 financial year (December 31, 2013)